

Cash Journal Report

For period ending: 20201031

Fund: 0606

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
	Adjustments	\$0.00	\$73,343.98	\$73,343.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$73,343.98	\$73,343.98	\$0.00	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$30,615.18	\$11,293.53	\$0.00	\$54,150.86	\$798.27	\$96,857.84
	Adjustments	\$0.00	\$613,901.46	\$613,901.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$613,901.46	\$613,901.46	\$30,615.18	\$11,293.53	\$0.00	\$54,150.86	\$798.27	\$96,857.84

Cash Balance:	\$517,043.62
Transfer In:	\$45,922.06
Transfer Out:	\$562,965.68
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0606

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$8,265.93	\$8,265.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,265.93	\$8,265.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,538.30	\$0.00	\$72,538.30
	Adjustments	\$0.00	\$101,175.14	\$101,175.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$101,175.14	\$101,175.14	\$0.00	\$0.00	\$0.00	\$72,538.30	\$0.00	\$72,538.30

Cash Balance:	\$28,636.84
Transfer In:	\$9,887.98
Transfer Out:	\$38,524.82
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0606

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$2,059.84	\$846.98	\$0.00	\$42,734.54	\$111.11	\$45,752.47
	Adjustments	\$0.00	\$67,674.40	\$67,674.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$67,674.40	\$67,674.40	\$2,059.84	\$846.98	\$0.00	\$42,734.54	\$111.11	\$45,752.47
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$25,245.95	\$5,854.58	\$0.00	\$44,158.48	\$246.87	\$75,505.88
	Adjustments	\$0.00	\$188,016.57	\$188,016.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$188,016.57	\$188,016.57	\$25,245.95	\$5,854.58	\$0.00	\$44,158.48	\$246.87	\$75,505.88
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$25,245.95	\$5,854.58	\$0.00	\$44,158.48	\$246.87	\$75,505.88
	Adjustments	\$0.00	\$188,016.57	\$188,016.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$188,016.57	\$188,016.57	\$25,245.95	\$5,854.58	\$0.00	\$44,158.48	\$246.87	\$75,505.88

Cash Balance:	\$112,510.69
Transfer In:	\$562,965.68
Transfer Out:	\$350,000.00
Ending Balance:	<u>\$325,476.37</u>

Cash Journal Report

For period ending: 20201031

Fund: 0606

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$15,222.12	\$15,222.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$15,222.12	\$15,222.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$29,834.08	\$29,834.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$29,834.08	\$29,834.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$29,834.08	\$29,834.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$29,834.08	\$29,834.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$29,834.08
Transfer In:	\$38,524.82
Transfer Out:	\$0.00
Ending Balance:	<u>\$68,358.90</u>

Cash Journal Report

For period ending: 20201031

Fund: 0606

Federal Aid No: NF200606DRL

Grant Title: DRL FUND 0606

CFDA#:

Budget Period: 20190701 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$190.00	\$190.00	(\$300.83)	(\$151.26)	\$73,249.21	\$0.00	\$8,176.88	\$80,974.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$190.00	\$190.00	(\$300.83)	(\$151.26)	\$73,249.21	\$0.00	\$8,176.88	\$80,974.00
CUMULATIVE	SAM II	\$0.00	\$21,338,910.02	\$21,338,910.02	\$1,871,210.96	\$997,036.35	\$613,806.69	\$4,248,914.85	\$100,364.22	\$7,831,333.07
	Adjustments	\$0.00	\$192,004.29	\$192,004.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$21,530,914.31	\$21,530,914.31	\$1,871,210.96	\$997,036.35	\$613,806.69	\$4,248,914.85	\$100,364.22	\$7,831,333.07

Cash Balance:	\$13,699,581.24
Transfer In:	\$3,235,455.85
Transfer Out:	\$16,935,037.09
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0606

Federal Aid No: NF210606DRL

Grant Title: DRL FUND 0606

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$574,572.30	\$574,572.30	\$220,075.62	\$128,784.92	\$67,674.40	\$942,294.39	\$15,111.01	\$1,373,940.34
	Adjustments	\$0.00	\$5,045.87	\$5,045.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$579,618.17	\$579,618.17	\$220,075.62	\$128,784.92	\$67,674.40	\$942,294.39	\$15,111.01	\$1,373,940.34
CURRENT FUND	SAM II	\$0.00	\$2,121,204.43	\$2,121,204.43	\$820,463.47	\$464,274.74	\$188,111.34	\$4,169,008.48	\$29,599.86	\$5,671,457.89
	Adjustments	\$0.00	\$41,988.21	\$41,988.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,163,192.64	\$2,163,192.64	\$820,463.47	\$464,274.74	\$188,111.34	\$4,169,008.48	\$29,599.86	\$5,671,457.89
CUMULATIVE	SAM II	\$0.00	\$2,121,204.43	\$2,121,204.43	\$820,463.47	\$464,274.74	\$188,111.34	\$4,169,008.48	\$29,599.86	\$5,671,457.89
	Adjustments	\$0.00	\$41,988.21	\$41,988.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,163,192.64	\$2,163,192.64	\$820,463.47	\$464,274.74	\$188,111.34	\$4,169,008.48	\$29,599.86	\$5,671,457.89

Cash Balance:	(\$3,508,265.25)
Transfer In:	\$17,285,037.09
Transfer Out:	\$0.00
Ending Balance:	<u>\$13,776,771.84</u>